

**TCOLE FY21**

*includes brp*

[illegible]

Revenue To Date	Estimated Totals						YTD	% Received
LICENSING REINSTATEMENT/REACTIVATION	120,000	13,200	14,050	8,050	9,800		45,100	38%
PROFICIENCY CERTIFICATE REVENUE	250,000	17,415	21,340	16,060	15,070		69,885	28%
APPROPRIATED RECEIPTS	192,000	20,235	17,356	11,320	8,431		57,342	30%
Deposits + Pending Revenue	562,000	50,850	52,746	35,430	33,301		172,327	
% Revenue Remaining to be Collected		91.0%	81.6%	75.3%	69.3%			

Conference Expenses		0	0	0	0	0
Conference Revenue	160,000	0	0	0	0	0%

Flag Fund Expenses		0	0	0	3,800		3,800
Flag Fund Revenue	7,000	9,241	5	0	2,264		11,510

Distance Learning Expenses		750	2,250	2,584	1,000		6,584	
Distance Learning Revenue	90,000	3,010	3,535	22,853	3,010		32,408	36%

School Marshal Grant Expenses	760	2,250	3,773	19,178	25,961	
School Marshal Grant Revenue	0	760	22,497	0	23,257	0%

Curriculum Grant Expenses	0	33,805	0	72,988	106,793	
Curriculum Grant Revenue	0	79,797	0	74,756	154,553	0%

Headcount	49	49	48	48
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